

3 Pages

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Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

03 OCT 27 12:40

This document must be clear, legible and typed or printed in blue or black ink.

Section 24.2-914 of the Code of Virginia
Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

☐ Check here if this report is an Amended filing.

FRIENDS OF ELAINE MCCONNELL

NOVEMBER 4, 2003

NAME OF CANDIDATE CAMPAIGN COMMITTEE

DATE OF ELECTION

8533 TUTTLE RD.

SUPERVISOR

SPRINGFIELD

MAILING ADDRESS (INCLUDE NUMBER AND STREET):

OFFICE SOUGHT

DISTRICT (if applicable)

SPRINGFIELD, VA 22152

(703) 795-5057

CITY, STATE AND ZIP CODE

E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last Schedule H is:

\$

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]**MAY ELECTION****NOVEMBER ELECTION****NON-ELECTION YEAR**

Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.

Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.

Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.

☐ PRIMARY PARTICIPANTS ONLY
FEBRUARY 24, 2003

- ☐ APRIL 15, 2003
☐ JUNE 2, 2003
☐ JULY 15, 2003
☐ SEPTEMBER 15, 2003
☐ OCTOBER 15, 2003
☒ OCTOBER 27, 2003
☐ DECEMBER 4, 2003
☐ JANUARY 15, 2004

- ☐ JULY 15, 2003
☐ JANUARY 15, 2004

SPECIAL ELECTION

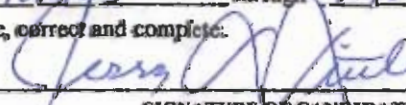
Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.

- ☐ 8 - DAY PRE-ELECTION
☐ 30 - DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 10/1/03 through 10/22/03 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

Oct 27, 2003



Treas

SIGNATURE OF CANDIDATE OR TREASURER

SCHEDULE G
STATEMENT OF FUNDS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF ELAINE MCCONNELL

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/1/03 THROUGH 10/22/03

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>-0-</u>	\$ <u>-0-</u>
2. Schedule B [In-Kind Over \$100]	# <u>-0-</u>	\$ <u>-0-</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>2</u>	\$ <u>135</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>-0-</u>	\$ <u>-0-</u>
5. TOTAL [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H]	# <u>2</u>	\$ <u>135</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ -0-

EXPENDITURES MADE THIS PERIOD

7. Schedule B [In-Kind Over \$100]	\$ <u>-0-</u>
8. Un-itemized in-kind contributions [\$100 or less]	\$ <u>-0-</u>
9. Schedule D [Expenditures]	\$ <u>-0-</u>
10. TOTAL [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H]	\$ <u>-0-</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>21,453</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>-0-</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>21,453</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>-0-</u>)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>21,453</u>

SCHEDULE H

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF ELAINE MCCONNELL

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FROM 10/1/03 THROUGH 10/22/03

16. *Beginning balance [Ending balance of last report]

REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

\$ 1,931

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 135

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ _____

c. Loans received this period [Line 12 of Schedule G]

§ _____

d. **Subtotal:** Contributions and Receipts received this period [Sum of Lines 17a, 17 b and 17c above]

\$ 135

e. **Total expendable funds** [Sum of Lines 16 and 17d]

\$ 2,066

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G]

\$ _____

b. Loans repaid this period [Line 14 of Schedule G]

\$ _____

c. Surplus funds transferred to a succeeding election

\$

[enter here and in Termination Statement on Final Report cover sheet]

d. Other surplus funds paid out [from Schedule I]

§

e. Total Payments Made [Sum of Lines 18a, 18 b, 18c and 18d above]

\$ _____

19. Ending balance [Subtract Line 18e from Line 17e]

\$ 2,066

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE20. **Contributions and Receipts** [Add Line 17d above to *Total Contributions and Receipts* from last report]

\$ 135,208

21. Expenditures and Disbursements [Add Line 18e above to *Total Payments Made* from last report]

\$ 133,142

22. Debts remaining unpaid [from Schedule F of this report]

23. Committee's Depository(ies) PROSPERITY BANK & TRUST

Account Number: 10060003-12

Account Number: _____

Account Number: _____

* A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.